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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:22:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Seventy one crore sixty three lakh eleven thousand only (Rs.71,63,11,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kadapa - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1387 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs. 71,63,11,000 /- Rupees Seventy one crore sixty three lakh eleven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chie Engineer, Irrigation Projects, Kadapa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Irrigation Projects, Kadapa

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 135 Pulivendula Canal Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 274 H.T.C.C Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal)							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 274 H.T.C.C Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H. 800 Other Expenditure							
S.H. 22 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 07 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	93,13,000	25,00,000	21,28,650	23,28,250	23,56,100	93,13,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 133 Water and Electricity Charges	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 252 Providing Uniforms	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 253 Stitching Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	28,18,000	4,45,450	7,04,500	7,04,500	9,63,550	28,18,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	60,000	15,000	15,000	15,000	15,000	60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	15,00,00,000	5,50,00,000	50,00,000	3,75,00,000	5,25,00,000	15,00,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
M.H. 135 Pulivendula Canal Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	50,00,00,000	32,68,40,000	0	4,81,60,000	12,50,00,000	50,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	60,000	15,000	15,000	15,000	15,000	60,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,000	6,000	6,000	6,250	6,750	25,000	0
Total	**71,63,11,000**	**39,83,32,450**	**2,13,74,900**	**10,22,37,750**	**19,43,65,900**	**71,63,11,000**	**0**

DDO Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	09421210008	0	1,00,000	1,00,000	50,000	2,50,000
4700010011107130134VN	09421210008	0	7,35,000	7,35,000	7,35,000	22,05,000
4700010011107130135VN	09421210008	0	3,700	3,700	3,700	11,100
4700010011107130137VN	09421210008	0	1,400	1,400	1,400	4,200
4700010011107110111VN	11411210007	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130134VN	11411210007	0	3,85,000	3,85,000	3,85,000	11,55,000
4700010011107130135VN	11411210007	0	3,700	3,700	3,700	11,100
4700010011107130137VN	11411210007	0	1,400	1,400	1,400	4,200
4700010011107240241VN	11411210007	0	30,000	30,000	30,000	90,000
4700010011107110111VN	11412302002	0	30,000	30,000	30,000	90,000
4700010011107130134VN	11412302002	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	11412302002	0	3,700	3,700	3,700	11,100
4700010011107130137VN	11412302002	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12410102001	0	50,000	50,000	30,000	1,30,000
4700010011107130135VN	12410102001	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12410102001	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12410102001	0	20,000	20,000	20,000	60,000
4700010011107510511VN	12410102001	0	0	3,000	2,000	5,000
2700011350026270272VN	12411210001	0	12,000	12,500	12,500	37,000
2700011350026270274VN	12411210001	0	50,000	50,000	50,000	1,50,000
4700010011107110111VN	12411210001	0	75,000	50,000	50,000	1,75,000
4700010011107130134VN	12411210001	0	2,45,000	2,45,000	2,45,000	7,35,000
4700010011107130135VN	12411210001	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210001	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210001	0	40,000	40,000	40,000	1,20,000
4700010011107510511VN	12411210001	0	5,000	2,000	5,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011351126270274VN	12411210001	0	0	1,00,00,000	0	1,00,00,000
4700011351127110116VN	12411210001	0	50,000	50,000	50,000	1,50,000
4700010011107110111VN	12411210003	0	1,00,000	1,00,000	50,000	2,50,000
4700010011107130134VN	12411210003	0	2,45,000	2,45,000	2,45,000	7,35,000
4700010011107130135VN	12411210003	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210003	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12411210004	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130134VN	12411210004	0	3,85,000	3,85,000	3,85,000	11,55,000
4700010011107130135VN	12411210004	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210004	0	1,400	1,400	1,400	4,200
2700011650026270272VN	12411210005	0	12,000	12,500	12,500	37,000
2700011650026270274VN	12411210005	0	25,000	25,000	25,000	75,000
2700011650027270272VN	12411210005	0	5,000	5,000	5,000	15,000
4700011651126110116VN	12411210005	0	2,000	2,500	2,500	7,000
4700011651126270274VN	12411210005	0	3,75,000	3,75,000	3,75,000	11,25,000
4700011651127110116VN	12411210005	0	15,000	15,000	15,000	45,000
4700011651127270272VN	12411210005	0	6,000	6,250	6,750	19,000
2700018000022270272VN	12411210006	0	1,25,000	5,25,000	0	6,50,000
4700010011107110111VN	12411210006	0	50,000	50,000	1,00,000	2,00,000
4700010011107110116VN	12411210006	0	12,000	12,000	12,000	36,000
4700010011107130134VN	12411210006	0	4,55,000	4,55,000	4,55,000	13,65,000
4700010011107130135VN	12411210006	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210006	0	1,400	1,400	1,400	4,200
4700010011107270274VN	12411210006	20,450	0	1,04,500	2,00,000	3,24,950
2700018000022270272VN	12411210008	0	0	0	1,00,000	1,00,000
4700010011107110111VN	12411210008	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107110116VN	12411210008	0	13,000	13,000	13,000	39,000
4700010011107130134VN	12411210008	0	5,77,000	5,77,000	5,77,000	17,31,000
4700010011107130135VN	12411210008	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210008	0	1,400	1,400	1,400	4,200
4700010011107270274VN	12411210008	50,000	7,04,500	6,00,000	50,000	14,04,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	12411210009	0	1,73,650	6,68,250	8,46,100	16,88,000
4700010011107130131VN	12411210009	0	3,25,000	3,25,000	3,25,000	9,75,000
4700010011107130133VN	12411210009	0	6,25,000	6,25,000	6,25,000	18,75,000
4700010011107130134VN	12411210009	0	21,61,000	21,61,000	21,61,000	64,83,000
4700010011107130135VN	12411210009	0	1,05,300	1,05,300	1,05,300	3,15,900
4700010011107130136VN	12411210009	0	1,20,000	1,20,000	1,20,000	3,60,000
4700010011107130137VN	12411210009	0	10,000	10,000	10,000	30,000
4700010011107130138VN	12411210009	0	64,800	50,000	1,00,000	2,14,800
4700010011107130139VN	12411210009	0	30,000	30,000	30,000	90,000
4700010011107140141VN	12411210009	0	3,25,000	3,25,000	3,25,000	9,75,000
4700010011107240241VN	12411210009	0	40,000	40,000	40,000	1,20,000
4700010011107250251VN	12411210009	0	2,000	2,500	2,500	7,000
4700010011107250252VN	12411210009	0	1,250	1,250	1,500	4,000
4700010011107250253VN	12411210009	0	1,250	1,250	1,500	4,000
4700010011107270274VN	12411210009	0	0	0	7,13,550	7,13,550
4700010011107280281VN	12411210009	0	15,000	15,000	15,000	45,000
4700010011107510511VN	12411210009	0	0	0	8,000	8,000
4700011351126270274VN	12411210009	0	0	1,81,60,000	12,50,00,000	14,31,60,000
4700010011107110111VN	12411210010	0	1,50,000	50,000	50,000	2,50,000
4700010011107130134VN	12411210010	0	1,75,000	1,75,000	1,75,000	5,25,000
4700010011107130135VN	12411210010	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210010	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210010	0	40,000	40,000	40,000	1,20,000
4700010011107510511VN	12411210010	0	5,000	3,000	2,000	10,000
4700010011107110111VN	12411210011	0	50,000	1,00,000	50,000	2,00,000
4700010011107130134VN	12411210011	0	4,20,000	4,20,000	4,20,000	12,60,000
4700010011107130135VN	12411210011	0	3,900	3,900	3,900	11,700
4700010011107130137VN	12411210011	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210011	0	30,000	30,000	30,000	90,000
4700010011107510511VN	12411210011	0	5,000	2,000	1,000	8,000
4700010011107110111VN	12411210012	0	50,000	50,000	50,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130134VN	12411210012	0	3,85,000	3,85,000	3,85,000	11,55,000
4700010011107130135VN	12411210012	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210012	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12411210013	0	30,000	20,000	20,000	70,000
4700010011107130134VN	12411210013	0	2,05,000	2,05,000	2,05,000	6,15,000
4700010011107130135VN	12411210013	0	9,000	9,000	9,000	27,000
4700010011107130137VN	12411210013	0	10,000	10,000	10,000	30,000
4700010011107110111VN	12411210014	0	1,50,000	50,000	50,000	2,50,000
4700010011107130134VN	12411210014	0	2,10,000	2,10,000	2,10,000	6,30,000
4700010011107130135VN	12411210014	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210014	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210014	0	50,000	50,000	50,000	1,50,000
4700010011107510511VN	12411210014	0	5,000	2,000	2,000	9,000
4700010011107110111VN	12411210015	0	1,00,000	1,00,000	50,000	2,50,000
4700010011107130134VN	12411210015	0	3,15,000	3,15,000	3,15,000	9,45,000
4700010011107130135VN	12411210015	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210015	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210015	0	50,000	50,000	50,000	1,50,000
4700010011107510511VN	12411210015	0	5,000	0	3,000	8,000
4700011351126270274VN	12411210015	0	0	2,00,00,000	0	2,00,00,000
4700010011107110111VN	12411210016	0	30,000	30,000	50,000	1,10,000
4700010011107130134VN	12411210016	0	1,75,000	1,75,000	1,75,000	5,25,000
4700010011107130135VN	12411210016	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210016	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12411210016	0	50,000	50,000	50,000	1,50,000
4700010011107510511VN	12411210016	0	0	3,000	0	3,000
4700010011107110111VN	12411210019	0	30,000	30,000	30,000	90,000
4700010011107130134VN	12411210019	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	12411210019	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12411210019	0	1,400	1,400	1,400	4,200
2700018000022270272VN	12421210001	0	0	0	1,25,000	1,25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	12421210001	0	1,00,000	50,000	50,000	2,00,000
4700010011107130134VN	12421210001	0	4,95,000	4,95,000	4,95,000	14,85,000
4700010011107130135VN	12421210001	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210001	0	1,400	1,400	1,400	4,200
2700018000022270272VN	12421210002	0	5,00,000	1,00,000	4,00,000	10,00,000
4700010011107110111VN	12421210002	0	50,000	50,000	50,000	1,50,000
4700010011107130134VN	12421210002	0	4,85,000	4,85,000	4,85,000	14,55,000
4700010011107130135VN	12421210002	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210002	0	12,000	12,000	1,400	25,400
4700010011107240241VN	12421210002	0	50,000	50,000	50,000	1,50,000
4700010011107510511VN	12421210002	0	0	5,000	2,000	7,000
4700011331126110116VN	12421210002	0	7,000	7,500	7,500	22,000
4700011331126270274VN	12421210002	0	50,00,000	3,75,00,000	5,25,00,000	9,50,00,000
4700011331127110116VN	12421210002	0	12,000	12,500	12,500	37,000
4700011331127270274VN	12421210002	0	1,250	1,250	1,500	4,000
4700010011107110111VN	12421210003	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130134VN	12421210003	0	5,77,000	5,77,000	5,77,000	17,31,000
4700010011107130135VN	12421210003	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210003	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12421210004	0	30,000	30,000	30,000	90,000
4700010011107130135VN	12421210004	0	9,000	9,000	9,000	27,000
4700010011107130137VN	12421210004	0	0	0	10,000	10,000
4700010011107110111VN	12421210005	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011107130134VN	12421210005	0	3,15,000	3,15,000	3,15,000	9,45,000
4700010011107130135VN	12421210005	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210005	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12421210006	0	50,000	50,000	50,000	1,50,000
4700010011107130134VN	12421210006	0	2,45,000	2,45,000	2,45,000	7,35,000
4700010011107130135VN	12421210006	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210006	0	1,400	1,400	1,400	4,200
4700010011107240241VN	12421210006	0	50,000	50,000	50,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107510511VN	12421210006	0	0	5,000	0	5,000
4700010011107110111VN	12421210007	0	1,00,000	50,000	50,000	2,00,000
4700010011107130135VN	12421210007	0	9,000	9,000	9,000	27,000
4700010011107130137VN	12421210007	0	9,400	9,400	10,000	28,800
4700010011107130138VN	12421210007	0	35,200	50,000	0	85,200
4700010011107110111VN	12421210008	0	40,000	30,000	30,000	1,00,000
4700010011107130134VN	12421210008	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	12421210008	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210008	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12421210010	0	30,000	30,000	30,000	90,000
4700010011107130134VN	12421210010	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	12421210010	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210010	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12421210011	0	30,000	30,000	30,000	90,000
4700010011107130134VN	12421210011	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	12421210011	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210011	0	1,400	1,400	1,400	4,200
4700010011107110111VN	12421210012	0	30,000	30,000	30,000	90,000
4700010011107130134VN	12421210012	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011107130135VN	12421210012	0	3,700	3,700	3,700	11,100
4700010011107130137VN	12421210012	0	1,400	1,400	1,400	4,200
	Total	**70,450**	**2,13,74,900**	**10,22,37,750**	**19,43,65,900**	**31,80,49,000**